

**Fill in this information to identify the case and this filing:**Debtor Name The Global Tee Company, L.L.C.United States Bankruptcy Court for the: Western District of Michigan

Case number (if known): \_\_\_\_\_

**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

05/25/2023  
MM / DD / YYYY**X** /s/ Scott Sandberg

Signature of individual signing on behalf of debtor

Scott Sandberg

Printed name

Member

Position or relationship to debtor

## Fill in this information to identify the case:

Debtor name The Global Tee Company, L.L.C.

United States Bankruptcy Court for the: Western District of Michigan (State)

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206Sum

## Summary of Assets and Liabilities for Non-Individuals

12/15

## Part 1: Summary of Assets

1. *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)

## 1a. Real property:

Copy line 88 from *Schedule A/B* .....

\$ 0.00

## 1b. Total personal property:

Copy line 91A from *Schedule A/B* .....

\$ 189,932.96

## 1c. Total of all property:

Copy line 92 from *Schedule A/B* .....

\$ 189,932.96

## Part 2: Summary of Liabilities

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D* .....

\$ 463,026.00

3. *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)

## 3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 6a of *Schedule E/F* .....

\$ 73,800.00

## 3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F* .....

+\$ 583,985.00

## 4. Total liabilities .....

Lines 2 + 3a + 3b

\$ 1,120,811.00

**Fill in this information to identify the case:**Debtor name The Global Tee Company, L.L.C.United States Bankruptcy Court for the: Western District of Michigan

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes. Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand**

\$ 0.00

**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. Chase Bank	Checking	_____	\$ 0.00
3.2. See continuation sheet		_____	\$ 6,682.96

**4. Other cash equivalents (Identify all)**

4.1. \_\_\_\_\_ \$ \_\_\_\_\_  
 4.2. \_\_\_\_\_ \$ \_\_\_\_\_

**5. Total of Part 1**

\$ 6,682.96

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.  
☐ Yes. Fill in the information below.

**Current value of debtor's interest****7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. \_\_\_\_\_ \$ \_\_\_\_\_  
 7.2. \_\_\_\_\_ \$ \_\_\_\_\_

Debtor The Global Tee Company, L.L.C.  
Name

Case number (if known) \_\_\_\_\_

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. \_\_\_\_\_ \$ \_\_\_\_\_  
8.2. \_\_\_\_\_ \$ \_\_\_\_\_**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$ \_\_\_\_\_

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.  
☐ Yes. Fill in the information below.

Current value of debtor's  
interest**11. Accounts receivable**

11a. 90 days old or less:	_____	—	_____	→	\$ _____
	face amount		doubtful or uncollectible accounts		
11b. Over 90 days old:	_____	—	_____	→	\$ _____
	face amount		doubtful or uncollectible accounts		

**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ \_\_\_\_\_

**Part 4: Investments****13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes. Fill in the information below.

Valuation method  
used for current valueCurrent value of debtor's  
interest**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. _____	_____	\$ _____
14.2. _____	_____	\$ _____

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of ownership:

15.1. _____	_____ %	\$ _____
15.2. _____	_____ %	\$ _____

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1. _____	_____	\$ _____
16.2. _____	_____	\$ _____

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

\$ \_\_\_\_\_

Debtor The Global Tee Company, L.L.C.  
 Name

Case number (if known) \_\_\_\_\_

**Part 5: Inventory, excluding agriculture assets**
**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. <b>Raw materials</b> Blank clothing	MM / DD / YYYY	44,750.00 \$	Cost	44,750.00 \$
20. <b>Work in progress</b>	MM / DD / YYYY	\$		\$
21. <b>Finished goods, including goods held for resale</b> Finished Clothing	MM / DD / YYYY	25,000.00 \$	Cost	25,000.00 \$
22. <b>Other inventory or supplies</b> Obsolete Inventory	MM / DD / YYYY	5,000.00 \$	Market Value	0.00 \$
23. <b>Total of Part 5</b> Add lines 19 through 22. Copy the total to line 84.				\$ 69,750.00

**24. Is any of the property listed in Part 5 perishable?**

- ☒ No  
☐ Yes

**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**
**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. <b>Crops—either planted or harvested</b>	\$		\$
29. <b>Farm animals</b> <i>Examples:</i> Livestock, poultry, farm-raised fish	\$		\$
30. <b>Farm machinery and equipment</b> (Other than titled motor vehicles)	\$		\$
31. <b>Farm and fishing supplies, chemicals, and feed</b>	\$		\$
32. <b>Other farming and fishing-related property not already listed in Part 6</b>	\$		\$

Debtor The Global Tee Company, L.L.C.  
Name

Case number (if known) \_\_\_\_\_

**33. Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ \_\_\_\_\_

**34. Is the debtor a member of an agricultural cooperative?**

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

**35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No
- ☐ Yes. Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_

**36. Is a depreciation schedule available for any of the property listed in Part 6?**

- ☐ No
- ☐ Yes

**37. Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☐ No
- ☐ Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>39. Office furniture</b> Office Furniture	\$ _____	Market	\$ 4,000.00
<b>40. Office fixtures</b>	\$ _____	_____	\$ _____
<b>41. Office equipment, including all computer equipment and communication systems equipment and software</b> Office Equipment	\$ _____	Market	\$ 4,500.00
<b>42. Collectibles</b> <i>Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles</i>			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

**43. Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 8,500.00

**44. Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No
- ☐ Yes

**45. Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

Debtor The Global Tee Company, L.L.C.  
Name

Case number (if known) \_\_\_\_\_

**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1 _____	\$ _____	_____	\$ _____
47.2 _____	\$ _____	_____	\$ _____
47.3 _____	\$ _____	_____	\$ _____
47.4 _____	\$ _____	_____	\$ _____
<b>48. Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____
<b>49. Aircraft and accessories</b>			
49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____
<b>50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b> See continuation sheet			
	\$ 0.00	_____	\$ 105,000.00
<b>51. Total of Part 8.</b> Add lines 47 through 50. Copy the total to line 87.			\$ 105,000.00

**52. Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No
- ☒ Yes

**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

Debtor The Global Tee Company, L.L.C.  
Name

Case number (if known) \_\_\_\_\_

### Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 Leased Building at 4850 Kendrick St. SE, Grand Rapids, MI 49512	Lease	\$ _____	_____	0.00 \$ _____
55.2		\$ _____	_____	\$ _____
55.3		\$ _____	_____	\$ _____
56. Total of Part 9.				0.00 \$ _____

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No  
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

### Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.  
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets	\$ _____	_____	\$ _____
61. Internet domain names and websites Website and domain names	\$ _____	_____	Unknown \$ _____
62. Licenses, franchises, and royalties	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations Customer List	\$ _____	_____	Unknown \$ _____
64. Other intangibles, or intellectual property Personally identifiable information of customers: names, addresses,	\$ _____	_____	Unknown \$ _____
65. Goodwill	\$ _____	_____	\$ _____
66. Total of Part 10.			0.00 \$ _____

Add lines 60 through 65. Copy the total to line 89.



Debtor The Global Tee Company, L.L.C.  
Name

Case number (# known) \_\_\_\_\_

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

### Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes. Fill in the information below.

Current value of  
debtor's interest

71. Notes receivable

Description (include name of obligor)

\_\_\_\_\_ Total face amount \_\_\_\_\_ doubtful or uncollectible amount \_\_\_\_\_ = → \$ \_\_\_\_\_

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____

73. Interests in insurance policies or annuities

\_\_\_\_\_ \$ \_\_\_\_\_

74. Causes of action against third parties (whether or not a lawsuit has been filed)

\_\_\_\_\_ \$ \_\_\_\_\_

Nature of claim \_\_\_\_\_

Amount requested \$ \_\_\_\_\_

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

\_\_\_\_\_ \$ \_\_\_\_\_

Nature of claim \_\_\_\_\_

Amount requested \$ \_\_\_\_\_

76. Trusts, equitable or future interests in property

\_\_\_\_\_ \$ \_\_\_\_\_

77. Other property of any kind not already listed Examples: Season tickets, country club membership

PayPal account \$ Unknown

Shopify Account \$ Unknown

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

Debtor

The Global Tee Company, L.L.C.

Name

Case number (if known)

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 6,682.96	
81. Deposits and prepayments. Copy line 9, Part 2.	\$ 0.00	
82. Accounts receivable. Copy line 12, Part 3.	\$ 0.00	
83. Investments. Copy line 17, Part 4.	\$ 0.00	
84. Inventory. Copy line 23, Part 5.	\$ 69,750.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$ 8,500.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 105,000.00	
88. Real property. Copy line 56, Part 9. ....>		\$ 0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$ 0.00	
90. All other assets. Copy line 78, Part 11.	+ \$ 0.00	
91. Total. Add lines 80 through 90 for each column. ....91a.	\$ 189,932.96	+ 91b. \$ 0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. ....	189,932.96	\$ 189,932.96

Debtor 1 The Global Tee Company, L.L.C.

First Name Middle Name Last Name

Case number (if known)

Continuation Sheet for Official Form 206 A/B

## 3) Checking, savings, money market, or financial brokerage accounts

Blue Vine Bank Checking

Balance: 5,337.69

Novo Bank Checking

Balance: 503.12

Grasshopper Bank Checking

Balance: 0.00

Lilli Bank Checking

Balance: 842.15

Mercury-Choice Financier Checking

Balance: 0.00

## 50) Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

Brown Electraprint Automatic Press	Market	10,500.00
---------------------------------------	--------	-----------

ROQ Evolution Oval Screen Press Machine	Market	55,000.00
---	--------	-----------

2021 Rhino Trailer	Market	4,000.00
--------------------	--------	----------

Brown Firefly and DTG Printing Machines	Market	15,000.00
---	--------	-----------

Heat presses and direct film printer	Market	12,000.00
---	--------	-----------

Scissors Lift	Market	8,500.00
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## Fill in this information to identify the case:

Debtor name The Global Tee Company, L.L.C.  
 United States Bankruptcy Court for the: Western District of Michigan  
 Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

## 1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

## 2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

**2.1** Creditor's name  
CIT Bank

Creditor's mailing address

155 Portsmouth Way  
Portsmouth, NH 03801

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
8728

Do multiple creditors have an interest in the same property?

- ☒ No  
☐ Yes. Specify each creditor, including this creditor,

Describe debtor's property that is subject to a lien

Blank clothing, Finished Clothing, Obsolete Inventory, ROQ Evolution Oval Screen Press Machine, Office Furniture, Office Equipment, Heat presses and direct film printer

Describe the lien

Agreement you made

Is the creditor an insider or related party?

- ☒ No  
☐ Yes

Is anyone else liable on this claim?

- ☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 79,500.00

\$ 145,250.00

**2.2** Creditor's name  
Geneva Capital

Creditor's mailing address

155 Portsmouth Way  
Portsmouth, NH 03801

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
2602

Do multiple creditors have an interest in the same property?

- ☒ No  
☐ Yes. Have you already specified the relative priority?  
☐ No. Specify each creditor, including this creditor, and its relative priority.

- ☐ Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

Describe debtor's property that is subject to a lien

Brown Electraprint Automatic Press

Describe the lien

Agreement you made

Is the creditor an insider or related party?

- ☒ No  
☐ Yes

Is anyone else liable on this claim?

- ☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$60,000.00

\$10,500.00

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 463,026.00

Debtor

The Global Tee Company, L.L.C.  
Name

Case number (if known)

**Part 1: Additional Page**Column A  
Amount of claimDo not deduct the value  
of collateral.Column B  
Value of collateral  
that supports this  
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

**2.3** Creditor's name  
Geneva Capital LLC

## Creditor's mailing address

1311 Broadway Street  
Alexandria, MN 56308

## Creditor's email address, if known

## Date debt was incurred

Last 4 digits of account  
number 9106Do multiple creditors have an interest in the  
same property?☒ No☐ Yes. Have you already specified the relative  
priority?☐ No. Specify each creditor, including this  
creditor, and its relative priority.☐ Yes. The relative priority of creditors is  
specified on lines \_\_\_\_\_

## Describe debtor's property that is subject to a lien

Brown Firefly and DTG Printing Machines

\$12,500.00

\$15,000.00

## Describe the lien

Agreement you made

## Is the creditor an insider or related party?

☒ No  
☐ Yes

## Is anyone else liable on this claim?

☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

## As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent  
☐ Unliquidated  
☐ Disputed**2.4** Creditor's name  
HYG Financial Services, Inc.

## Creditor's mailing address

P.O. Box 35701  
Billings, MT 59107

## Creditor's email address, if known

## Date debt was incurred

Last 4 digits of account  
number 0335Do multiple creditors have an interest in the  
same property?☒ No☐ Yes. Have you already specified the relative  
priority?☐ No. Specify each creditor, including this  
creditor, and its relative priority.☐ Yes. The relative priority of creditors is  
specified on lines \_\_\_\_\_

## Describe debtor's property that is subject to a lien

Scissors Lift

\$2,526.00

\$8,500.00

## Describe the lien

Agreement you made

## Is the creditor an insider or related party?

☒ No  
☐ Yes

## Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

## As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Debtor The Global Tee Company, L.L.C.  
Name

Case number (if known) \_\_\_\_\_

**Part 1: Additional Page**Column A  
Amount of claimColumn B  
Value of collateral  
that supports this  
claimDo not deduct the value  
of collateral.

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

**2.5** Creditor's name  
ODK Capital, LLC d/b/a On Deck

Describe debtor's property that is subject to a lien

Blank clothing, Finished Clothing, Obsolete Inventory, Office Furniture, Office Equipment, Heat presses and direct film printer

\$221,000.00

\$90,250.00

Creditor's mailing address

155 Portsmouth Way  
4700 W. Daybreak Parkway, Suite 200, Poi

Creditor's email address, if known

Date debt was incurred \_\_\_\_\_

Last 4 digits of account  
number \_\_\_\_\_

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☐ Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

Describe the lien

Agreement you made

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed**2.6** Creditor's name  
PayPal Working Capital

Describe debtor's property that is subject to a lien

PayPal Account, general intangibles,

\$27,500.00

\$ 0.00

Creditor's mailing address

P.O. Box 45950  
Omaha, NE 68145-0950

Creditor's email address, if known

Date debt was incurred \_\_\_\_\_

Last 4 digits of account  
number \_\_\_\_\_

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☐ Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

Describe the lien

Agreement you made

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Debtor

The Global Tee Company, L.L.C.

Name

Case number (if known)

**Part 1: Additional Page**Column A  
Amount of claimDo not deduct the value  
of collateral.Column B  
Value of collateral  
that supports this  
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.7 Creditor's name  
WebBank/Shopify

Describe debtor's property that is subject to a lien

Shopify Account, general intangibles,

\$60,000.00

\$0.00

Creditor's mailing address

100 Shockoe Slip, 2nd Floor  
Richmond, VA 23219

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account  
numberDo multiple creditors have an interest in the  
same property?☒ No☐ Yes. Have you already specified the relative  
priority?☐ No. Specify each creditor, including this  
creditor, and its relative priority.☐ Yes. The relative priority of creditors is  
specified on lines \_\_\_\_\_

Describe the lien

Agreement you made

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent  
☒ Unliquidated  
☐ Disputed

2. Creditor's name

Describe debtor's property that is subject to a lien

\$ \_\_\_\_\_ \$ \_\_\_\_\_

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account  
numberDo multiple creditors have an interest in the  
same property?☐ No☐ Yes. Have you already specified the relative  
priority?☐ No. Specify each creditor, including this  
creditor, and its relative priority.☐ Yes. The relative priority of creditors is  
specified on lines \_\_\_\_\_

Describe the lien

Is the creditor an insider or related party?

☐ No  
☐ Yes

Is anyone else liable on this claim?

☐ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Debtor The Global Tee Company, L.L.C.  
Name

Case number (if known) \_\_\_\_\_

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Atradius Collections 3500 Lacey Road Suite 220 Downers Grove, IL, 60515	Line 2. <u>4</u>	<u>0335</u>
PayPal Working Capital Attn: Litigation Dept. 2211 North First Street San Jose, CA, 95131	Line 2. <u>6</u>	_____
_____	Line 2. _____	_____
_____	Line 2. _____	_____
_____	Line 2. _____	_____
_____	Line 2. _____	_____
_____	Line 2. _____	_____
_____	Line 2. _____	_____
_____	Line 2. _____	_____
_____	Line 2. _____	_____
_____	Line 2. _____	_____
_____	Line 2. _____	_____
_____	Line 2. _____	_____
_____	Line 2. _____	_____
_____	Line 2. _____	_____
_____	Line 2. _____	_____



## Fill in this information to identify the case:

Debtor The Global Tee Company, L.L.C.

United States Bankruptcy Court for the: Western District of Michigan

Case number  
(If known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206E/F

## Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

## Part 1: List All Creditors with PRIORITY Unsecured Claims

## 1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

## 2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Total claim	Priority amount
2.1	City of Kentwood PO Box 8848 Grand Rapids, MI, 49508	Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 15,000.00	\$ 15,000.00
	Date or dates debt was incurred	Basis for the claim: Taxes & Other Government Units		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.2	Internal Revenue Service Central Insolvency Operations PO Box 7346 Philadelphia, PA, 19101-7346	Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 6,500.00	\$ 6,500.00
	Date or dates debt was incurred	Basis for the claim: Taxes & Other Government Units		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.3	State of Florida Florida Dept. of Rev. Taxpayer Svcs. Mail Stop 3-2000 Tallahassee, FL, 32399	Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 16,900.00	\$ 16,900.00
	Date or dates debt was incurred	Basis for the claim: Taxes & Other Government Units		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			

Debtor

The Global Tee Company, L.L.C.

Name

Case number (if known)

**Part 1. Additional Page**

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. <sup>4</sup>	Priority creditor's name and mailing address State of Illinois Illinois Dept. of Rev. PO Box 19035 Springfield, IL, 62794	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 2,400.00	\$ 2,400.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Taxes & Other Government Units		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ( <u>8</u> )	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2. <sup>5</sup>	Priority creditor's name and mailing address State of Indiana Indiana Dept. of Rev. PO Box 6479 Indianapolis, IN, 46206	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 6,400.00	\$ 6,400.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Taxes & Other Government Units		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ( <u>8</u> )	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2. <sup>6</sup>	Priority creditor's name and mailing address State of Michigan Michigan Dept. of Treasury PO Box 30774 Lansing, MI, 48929	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 6,400.00	\$ 6,400.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Taxes & Other Government Units		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ( <u>8</u> )	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2. <sup>7</sup>	Priority creditor's name and mailing address State of Ohio Ohio Dept. of Taxation-Business Tax Div. PO Box 2678 Columbus, OH, 43216	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 9,700.00	\$ 9,700.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Taxes & Other Government Units		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ( <u>8</u> )	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor

The Global Tee Company, L.L.C.

Name

Case number (if known)

**Part 1. Additional Page**

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. <sup>8</sup> Priority creditor's name and mailing address

State of Texas  
Comptroller of Public Accounts  
PO Box 149359  
Austin, TX, 78714

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☒ Unliquidated  
☐ Disputed

\$ 10,500.00

\$ 10,500.00

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Taxes &amp; Other Government Units

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ( 8 )

Is the claim subject to offset?

- ☒ No  
☐ Yes

2. Priority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$

\$

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No  
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ( )

2. Priority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$

\$

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No  
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ( )

2. Priority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$

\$

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No  
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ( )

Debtor The Global Tee Company, L.L.C.  
Name

Case number (if known) \_\_\_\_\_

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
<b>3.1</b>	<b>Nonpriority creditor's name and mailing address</b> 123.net 24700 Northwestern Hwy. Southfield, MI, 48075	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Services \$ 11,510.00
	<b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.2</b>	<b>Nonpriority creditor's name and mailing address</b> American Express c/o Weber & Olscese Birmingham, MI, 48012	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Credit Card Debt \$ 199,739.00
	<b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.3</b>	<b>Nonpriority creditor's name and mailing address</b> American Express PO Box 408 Ramsey, NJ, 07446	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Credit Card Debt \$ 32,345.00
	<b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.4</b>	<b>Nonpriority creditor's name and mailing address</b> Applied Innovation 5555 Glenwood Hills Pkwy Grand Rapids, MI, 49512	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Services \$ 5,000.00
	<b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.5</b>	<b>Nonpriority creditor's name and mailing address</b> Chase Bank 6335 28th St. SE Grand Rapids, MI, 49546	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Overdrawn Bank Account \$ 8,303.00
	<b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.6</b>	<b>Nonpriority creditor's name and mailing address</b> Crown Lift c/o Sheba Shillito & Dyer 40 N. Main St. 1900 Stratacache Tower Dayton, OH, 45423	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Services \$ 9,019.00
	<b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor

The Global Tee Company, L.L.C.

Name

Case number (if known)

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. 7 Nonpriority creditor's name and mailing address

Donald K. Sandberg  
7685 Aspenwood Dr. SE  
Ada, MI, 49301

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 260,000.00

Basis for the claim: Monies Loaned / Advanced

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3. 8 Nonpriority creditor's name and mailing address

GFL Environmental  
5826 Alden Nash Dr.  
Lowell, MI, 49331

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 3,300.00

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3. 9 Nonpriority creditor's name and mailing address

McShane & Bowie  
99 Monroe Ave. NW  
Suite 1100  
Grand Rapids, MI, 49503

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 1,500.00

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3. 10 Nonpriority creditor's name and mailing address

Miller Johnson  
45 Ottawa Ave. NW  
Suite 1100  
Grand Rapids, MI, 49503

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 5,000.00

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3. 11 Nonpriority creditor's name and mailing address

UPS  
c/o Biehl & Biehl  
PO Box 87410  
Carol Stream, IL, 60188

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☒ Unliquidated  
☐ Disputed

\$ 48,269.00

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

Debtor The Global Tee Company, L.L.C.  
Name

Case number (if known) \_\_\_\_\_

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims****5. Add the amounts of priority and nonpriority unsecured claims.****Total of claim amounts**5a. **Total claims from Part 1**5a. \$ 73,800.005b. **Total claims from Part 2**5b. + \$ 583,985.005c. **Total of Parts 1 and 2**

Lines 5a + 5b = 5c.

5c. \$ 657,785.00

## Fill in this information to identify the case:

Debtor name The Global Tee Company, L.L.C.United States Bankruptcy Court for the: Western District of MichiganCase number (if known): \_\_\_\_\_ Chapter 11☐ Check if this is an amended filing

## Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest	Building lease located at 4850 Kendrick Street SE, Grand Rapids, MI 49512	Viastore Systems Inc. 4890 Kendrick Street SE Grand Rapids, MI, 49512
-----	---	---	---

State the term remaining 10 months

List the contract number of any government contract

2.2	State what the contract or lease is for and the nature of the debtor's interest
-----	---

State the term remaining

List the contract number of any government contract

2.3	State what the contract or lease is for and the nature of the debtor's interest
-----	---

State the term remaining

List the contract number of any government contract

2.4	State what the contract or lease is for and the nature of the debtor's interest
-----	---

State the term remaining

List the contract number of any government contract

2.5	State what the contract or lease is for and the nature of the debtor's interest
-----	---

State the term remaining

List the contract number of any government contract



## Fill in this information to identify the case:

Debtor name The Global Tee Company, L.L.C.United States Bankruptcy Court for the: Western District of Michigan

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206H

**Schedule H: Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

## 1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

## Column 1: Codebtor

## Column 2: Creditor

## Name

## Mailing address

## Name

Check all schedules that apply:

2.1	Scott Sandberg	Scott Sandberg 6755 Alto Farm LN	ODK Capital, LLC d/b/a On Deck	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
-----	----------------	-------------------------------------	-----------------------------------	---

2.2	Scott Sandberg	Scott Sandberg 6755 Alto Farm LN	Geneva Capital	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.3	Scott Sandberg	Scott Sandberg 6755 Alto Farm LN	Geneva Capital LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.4	Blake P Kelly	Blake P Kelly 7858 Kodiak Ct. SE\rCaledonia, MI 49316	Geneva Capital	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.5	Scott Sandberg	Scott Sandberg 6755 Alto Farm LN	CIT Bank	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
-----	----------------	-------------------------------------	----------	---

2.6				<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
-----	--	--	--	--